

FOWCP Treasurers Report December 2021 Daisy Daynes

Opening balance – 0

Funds Raised – £2027.33

Raffle	363.85	Jul-21
Summer Picnic	164.83	Aug-21
Coffee Afternoons	336.58	Sep-21
Uniform	9	Sep-21
Non-Uniform	126.74	Oct-21
Persimmon Grant	1000	Nov-21
Christmas Colouring	26.33	Dec-21

Costs Incurred - £231.51

Summer Picnic	36	Jul-21
Coffee Afternoons	20.52	Nov-21
SumUp Machine	23.99	Sep-21
ParentKind Subscription	111	Sep-21
Lottery License	40	Oct-21

Funds Spent - £351.92

Playground equipment	305.94	Oct-21
	45.98	Nov-21

Objectives (as set out in constitution)	Met by?
Developing effective relationships between the staff, parents and others associated with the school.	<ul style="list-style-type: none"> • Holding summer picnic enabling students and parents/carers to meet after a fragmented first year due to COVID. • Holding 3 separate coffee afternoons which involved staff members and parents/carers.
Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.	<ul style="list-style-type: none"> • Purchase of playground equipment enriching the environment for students in conjunction with Amazon WishList. • Production & distribution of form for all staff to apply for funds from FOWCP.

Independent Examination – Scheduled for January 2022. Member of Boudicca Trust Finance Team.

Current Bank Balance – £1443.90